

**Transaction List****Search by** **Accounting Date:** **Operator ID:** 

(MMDDYY)

Accounting Date

Starts:

Ends:

 Find... **Name/Number:**  **Attny Docket No.:**  **Deposit Account No.:** 

<b>Accounting Date</b>	<b>Operator ID</b>	<b>Seq. No.</b>	<b>Txn Src</b>	<b>Fee Code</b>	<b>St</b>	<b>Amount</b>	<b>Name/Number</b>	<b>Dep Acc</b>
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04/16/2007	TBESHAH2	50	SALE	8001	A	18.00	10627372	031952
04/16/2007	TBESHAH2	49	SALE	1504	A	300.00	10627372	031952
04/16/2007	TBESHAH2	48	SALE	2501	A	700.00	10627372	031952
03/08/2007	TBESHAH1	21	SALE	2255	A	855.00	10627372	031952
03/08/2007	TBESHAH1	20	SALE	2801	A	395.00	10627372	031952
11/13/2006	MBIZUNES	95	SALE	2252	A	225.00	10627372	031952
08/08/2006	MBIZUNES	95	SALE	2401	A	250.00	10627372	031952
01/04/2006	BABRAHA1	94	SALE	2253	A	285.00	10627372	031952
01/04/2006	BABRAHA1	93	SALE	2401	A	250.00	10627372	031952
12/01/2005	DTESSSEM1	9	SALE	2814	A	65.00	10627372	031952
12/01/2005	DIESSEM1	8	SALE	2252	A	225.00	10627372	031952

**Adjustment Detail****Authorization Detail**

Adjustment date: 04/24/2007 TLUU22  
 04/16/2007 TBESHAH2 00000023 031952 10627372  
 01 FC:2501 700.00 CR

Adjustment date: 04/24/2007 TLUU22  
 04/16/2007 TBESHAH2 00000023 031952 10627372  
 02 FC:1504 300.00 CR  
 03 FC:8001 18.00 CR